

	January	February	March	April	May	June	July	August	September	October	November	December
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
INCOME												
Room Revenue			\$ 119,200.00	\$ 137,500.00	\$ 145,600.00	\$ 154,700.00	\$ 163,800.00	\$ 163,800.00	\$ 163,800.00	\$ 191,100.00	\$ 191,100.00	\$ 154,700.00
Restaurant & Liquor Sales			\$ 6,000.00	\$ 7,500.00	\$ 8,000.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 10,500.00	\$ 10,500.00	\$ 8,500.00
Misc Sales/ Meeting Rm & Suite Shop			\$ 4,800.00	\$ 6,000.00	\$ 6,400.00	\$ 6,800.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 8,400.00	\$ 8,400.00	\$ 6,800.00
Net Income			\$ 130,000.00	\$ 151,000.00	\$ 160,000.00	\$ 170,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 210,000.00	\$ 210,000.00	\$ 170,000.00
EXPENSES												
Net Payroll incl. Payroll taxes			\$ 45,000.00	\$ 45,000.00	\$ 46,000.00	\$ 50,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 57,000.00	\$ 57,000.00	\$ 48,000.00
Office & Administrative Expenses			\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton			\$ 12,012.00	\$ 15,015.00	\$ 16,016.00	\$ 17,017.00	\$ 18,018.00	\$ 18,018.00	\$ 18,018.00	\$ 21,021.00	\$ 21,021.00	\$ 17,017.00
Utilities (Electricity, Water, Gas, Trash)			\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)			\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals			\$ 6,552.00	\$ 7,190.00	\$ 8,736.00	\$ 9,282.00	\$ 9,828.00	\$ 9,828.00	\$ 9,828.00	\$ 11,465.00	\$ 11,465.00	\$ 9,282.00
Food/Liquor Costs			\$ 1,260.00	\$ 1,575.00	\$ 1,680.00	\$ 1,785.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 2,205.00	\$ 2,205.00	\$ 1,785.00
Legal/Accounting			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES			\$ 90,724.00	\$ 94,680.00	\$ 98,332.00	\$ 103,984.00	\$ 108,636.00	\$ 108,636.00	\$ 108,636.00	\$ 117,591.00	\$ 117,591.00	\$ 101,984.00
PLAN PAYMENTS CLASS												
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan			\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance			\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan			\$ -	\$ -	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors			\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
Hilton Pre-petition franchise fees			\$ -	\$ -	\$ -	\$ 11,079.73	\$ 11,079.73	\$ 11,079.73	\$ 11,079.73	\$ 11,079.73	\$ 11,079.73	\$ -
TOTAL PLAN PAYMENTS			\$ 60,479.69	\$ 60,479.69	\$ 61,210.69	\$ 72,290.42	\$ 72,290.42	\$ 72,290.42	\$ 72,290.42	\$ 72,290.42	\$ 72,290.42	\$ 61,210.69
NET INCOME			\$ (21,203.69)	\$ (4,159.69)	\$ 457.31	\$ (6,274.42)	\$ (926.42)	\$ (926.42)	\$ (926.42)	\$ 20,118.58	\$ 20,118.58	\$ 6,805.31
CUMULATIVE INCOME			\$ (21,203.69)	\$ (25,363.38)	\$ (24,906.07)	\$ (31,180.49)	\$ (32,106.91)	\$ (33,033.33)	\$ (33,959.75)	\$ (13,841.17)	\$ 6,277.41	\$ 13,082.72

	January	February	March	April	May	June	July	August	September	October	November	December
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24
INCOME												
Room Revenue	\$154,700.00	\$163,800.00	\$172,900.00	\$200,200.00	\$209,300.00	\$200,200.00	\$182,000.00	\$172,900.00	\$163,800.00	\$209,300.00	\$227,500.00	\$163,800.00
Restaurant & Liquor Sales	\$8,500.00	\$9,000.00	\$9,500.00	\$11,000.00	\$11,500.00	\$11,000.00	\$10,000.00	\$9,500.00	\$9,000.00	\$11,500.00	\$12,500.00	\$9,000.00
Misc Sales/ Meeting Rm & Suite Shop	\$6,800.00	\$7,200.00	\$7,600.00	\$8,800.00	\$9,200.00	\$8,800.00	\$8,000.00	\$7,600.00	\$7,200.00	\$9,200.00	\$10,000.00	\$7,200.00
Net Income	\$170,000.00	\$180,000.00	\$190,000.00	\$220,000.00	\$230,000.00	\$220,000.00	\$200,000.00	\$190,000.00	\$180,000.00	\$230,000.00	\$250,000.00	\$180,000.00
EXPENSES												
Net Payroll incl. Payroll taxes	\$50,000.00	\$55,000.00	\$57,000.00	\$62,000.00	\$63,000.00	\$62,000.00	\$58,000.00	\$57,000.00	\$55,000.00	\$63,000.00	\$64,000.00	\$55,000.00
Office & Administrative Expenses	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Credit Card Fees/Other Dues & Taxes	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Franchise Fees/Royalties/Commission Hilton	\$17,017.00	\$18,018.00	\$19,019.00	\$22,022.00	\$23,023.00	\$22,022.00	\$22,000.00	\$19,019.00	\$18,018.00	\$22,022.00	\$25,025.00	\$18,018.00
Utilities (Electricity, Water, Gas, Trash)	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Insurance(Health & Building)	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Repairs & Maintenance	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Supplies/Chemicals	\$9,282.00	\$9,828.00	\$10,374.00	\$12,012.00	\$12,558.00	\$12,012.00	\$12,000.00	\$10,374.00	\$9,828.00	\$12,012.00	\$13,650.00	\$9,828.00
Food/Liquor Costs	\$1,785.00	\$1,890.00	\$1,990.00	\$2,310.00	\$2,415.00	\$2,310.00	\$2,100.00	\$1,990.00	\$1,890.00	\$2,310.00	\$2,625.00	\$1,890.00
Legal/Accounting	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Telephone/Cable/Internet	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
TOTAL EXPENSES	\$103,984.00	\$110,636.00	\$114,283.00	\$124,244.00	\$126,896.00	\$124,244.00	\$120,000.00	\$114,283.00	\$110,636.00	\$125,244.00	\$131,200.00	\$110,636.00
PLAN PAYMENTS CLASS												
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00	\$43,300.00
Property Tax and Insurance	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
2 Secured Claims SBA Loan	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00
Unsecured Creditors	\$179.69	\$179.69	\$179.69	\$179.69	\$179.69	\$179.69	\$179.69	\$179.69	\$179.69	\$179.69	\$179.69	\$179.69
TOTAL PLAN PAYMENTS	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69	\$61,210.69
NET INCOME	\$4,805.31	\$8,153.31	\$14,506.31	\$34,545.31	\$41,893.31	\$34,545.31	\$18,789.31	\$14,506.31	\$8,153.31	\$43,545.31	\$57,589.31	\$8,153.31
CUMULATIVE INCOME	\$19,864.62	\$28,017.93	\$42,524.24	\$77,069.55	\$118,962.86	\$153,508.17	\$172,297.48	\$186,803.79	\$194,957.10	\$238,502.41	\$296,091.72	\$304,245.03

	January	February	March	April	May	June	July	August	September	October	November	December
	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36
INCOME												
Room Revenue	\$ 195,000.00	\$ 190,000.00	\$ 220,000.00	\$ 250,000.00	\$ 240,000.00	\$ 240,000.00	\$ 220,000.00	\$ 210,000.00	\$ 200,000.00	\$ 250,000.00	\$ 270,000.00	\$ 200,000.00
Misc Sales (Meeting/Suite Shop)												
Other Income												
Net Income	\$ 195,000.00	\$ 190,000.00	\$ 220,000.00	\$ 250,000.00	\$ 240,000.00	\$ 240,000.00	\$ 220,000.00	\$ 210,000.00	\$ 200,000.00	\$ 250,000.00	\$ 270,000.00	\$ 200,000.00
EXPENSES												
Net Payroll incl. Payroll taxes	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Office & Administrative Expenses	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
Utilities (Electricity, Water, Gas, Trash)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Food/Liquor Costs	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Legal/Accounting	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00
PLAN PAYMENTS CLASS												
N/A Administrative Expenses and US Trustee Fees	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
TOTAL PLAN PAYMENTS	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,581.00	\$ 61,760.69						
NET INCOME	\$ 47,139.31	\$ 42,139.31	\$ 72,139.31	\$ 102,139.31	\$ 92,319.00	\$ 92,139.31	\$ 72,139.31	\$ 62,139.31	\$ 52,139.31	\$ 102,139.31	\$ 122,139.31	\$ 52,139.31
CUMULATIVE INCOME	\$ 920,099.00	\$ 962,238.31	\$ 1,034,377.62	\$ 1,136,516.93	\$ 1,228,835.93	\$ 1,320,975.24	\$ 1,393,114.55	\$ 1,455,253.86	\$ 1,507,393.17	\$ 1,609,532.48	\$ 1,731,671.79	\$ 1,783,811.10

	January	February	March	April	May	June	July	August	September	October	November	December
	Month 37	Month 38	Month 39	Month 40	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48	Month 49
INCOME												
Room Revenue	\$ 250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 270,000.00	\$ 290,000.00	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 280,000.00	\$ 280,000.00	\$ 220,000.00
Misc Sales (Meeting/Suite Shop)												
Other Income												
Net Income	\$ 250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 270,000.00	\$ 290,000.00	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 280,000.00	\$ 280,000.00	\$ 220,000.00
EXPENSES												
Net Payroll incl. Payroll taxes	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Office & Administrative Expenses	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
Utilities (Electricity, Water, Gas, Trash)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Food/Liquor Costs	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Legal/Accounting	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00	\$ 86,100.00
PLAN PAYMENTS CLASS												
N/A Administrative Expenses and US Trustee Fees	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
TOTAL PLAN PAYMENTS	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69	\$ 61,760.69
NET INCOME	\$ 102,139.31	\$ 142,139.31	\$ 142,139.31	\$ 182,139.31	\$ 122,139.31	\$ 142,139.31	\$ 102,139.31	\$ 102,139.31	\$ 92,139.31	\$ 132,139.31	\$ 132,139.31	\$ 72,139.31
CUMULATIVE INCOME	\$ 975,099.00	\$ 1,117,238.31	\$ 1,259,377.62	\$ 1,441,516.93	\$ 1,563,656.24	\$ 1,705,795.55	\$ 1,807,934.86	\$ 1,910,074.17	\$ 2,002,213.48	\$ 2,134,352.79	\$ 2,266,492.10	\$ 2,338,631.41

	January	February	March	April	May	June	July	August	September	October	November	December
	Month 37	Month 38	Month 39	Month 40	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48	Month 49
INCOME												
Room Revenue	\$ 250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 270,000.00	\$ 290,000.00	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 280,000.00	\$ 280,000.00	\$ 220,000.00
Misc Sales (Meeting/Suite Shop)												
Other Income												
Net Income	\$ 250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 330,000.00	\$ 270,000.00	\$ 290,000.00	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 280,000.00	\$ 280,000.00	\$ 220,000.00
EXPENSES												
Net Payroll incl. Payroll taxes	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Office & Administrative Expenses	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Credit Card Fees/Other Dues & Taxes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Franchise Fees/Royalties/Commission Hilton	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
Utilities (Electricity, Water, Gas, Trash)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Insurance(Health & Building)	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Repairs & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies/Chemicals	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Food/Liquor Costs	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Legal/Accounting	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Telephone/Cable/Internet	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 86,100.00											
PLAN PAYMENTS CLASS												
N/A Administrative Expenses and US Trustee Fees	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
2 Allowed Secured Claims of PNC Bank												
Principal and Interest on Loan	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00	\$ 43,300.00
Property Tax and Insurance	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
2 Secured Claims SBA Loan	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00	\$ 731.00
Unsecured Creditors	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69	\$ 179.69
TOTAL PLAN PAYMENTS	\$ 61,760.69											
NET INCOME	\$ 102,139.31	\$ 142,139.31	\$ 142,139.31	\$ 182,139.31	\$ 122,139.31	\$ 142,139.31	\$ 102,139.31	\$ 102,139.31	\$ 92,139.31	\$ 132,139.31	\$ 132,139.31	\$ 72,139.31
CUMULATIVE INCOME	\$ 2,442,927.00	\$ 2,585,066.31	\$ 2,727,205.62	\$ 2,909,344.93	\$ 3,031,484.24	\$ 3,173,623.55	\$ 3,275,762.86	\$ 3,377,902.17	\$ 3,470,041.48	\$ 3,602,180.79	\$ 3,734,320.10	\$ 3,806,459.41